



City of Nedlands

# Corporate & Strategy Reports


**Committee Consideration – 12 May 2015**

**Council Resolution – 26 May 2015**

## Table of Contents

Item No.		Page No.
CPS12.15	List of Accounts Paid – March 2015 .....	2

<b>CPS12.15</b>	<b>List of Accounts Paid – March 2015</b>
-----------------	---

<b>Committee</b>	12 May 2015
<b>Council</b>	26 May 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>Director Signature</b>	
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil

## Executive Summary

In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996* Administration is required to present the List of Accounts Paid for the month to Council.

### Recommendation to Committee

**Council receives the List of Accounts Paid for the month of March 2015 (Refer to Attachment).**

## Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

## Background

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* requires a list of accounts paid to be prepared each month showing each account paid since the last list was prepared:

1. the payee's name;
2. the amount of the payment;
3. the date of the payment; and
4. sufficient information to identify the transaction.

The list is to be presented to the Council at the next ordinary meeting of the Council after the list is prepared and recorded in the Minutes of that meeting.

## Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

## Legislation / Policy

This report meets the requirements of *Regulation 13 of the Local Government (Financial Management) Regulations 1996*.

## Budget/Financial Implications

Not applicable.

## Risk Management

The Accounts Payable procedures ensure that no fraudulent payments are made by the City, and these procedures are strictly adhered to by the officers. These include the final vetting of approved invoices by the Finance Manager and the Director of Corporate Services (or designated alternative officers).

## Discussion

The list of accounts paid for March 2015 is attached and is presented to Council.

## Conclusion

The list of accounts paid for the month of March 2015 complies with the relevant legislation and can be received by Council.

## Attachments

1. List of Accounts Paid –March 2015; and
2. Purchasing Card Expenses – March (Statement period 1<sup>st</sup> March 2015 – 31<sup>st</sup> March 2015).



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 1

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
<b>NAB - Municipal Account</b>						
<b>CHEQUE</b>						
59869	CITY OF NEDLANDS - CASH CHEQUE	06/03/2015	-1,361.05	INV	TRESI RECOUP PETTY CASH 25/02/15	365.65
				INV	NED LIB RECOUP PETTY CASH 25/02/15	389.90
				INV	NCC RECOUP PETTY CASH 27/02/15	292.05
				INV	ADMIN RECOUP PETTY CASH 27/02/15	313.45
59870	COMMISSIONER OF STATE REVENUE	06/03/2015	-1,572.19	INV	REFUND OF REBATE CLAIMED INCORRECTLY	1,572.19
59871	***** CANCELLED *****	06/03/2015	0.00			
59872	***** CANCELLED *****	06/03/2015	0.00			
59873	WATER CORPORATION	06/03/2015	-7,528.00	INV	WATER USAGE 1/1/15 - 28/2/15 DALKEITH BOWLING CLU	246.37
				INV	WATER USAGE 1/1/15-28/2/15 - SPORT GROUND AT BEAT	338.46
				INV	GARDEN AT R SUCLIFFE ST LOT ST VERGE	10.16
				INV	RESERVE L116 HACKETT RD 1/1/15-28/2/15	246.73
				INV	ROUNABOUT AT ABERDARE RD 1/1/15-28/2/15	42.70
				INV	AMENITIES BROADWAY LOT 22527, 34322 - 1/1/15 TO 28	548.08
				INV	DAYCARE CTR JUTLAND PDE LOT 10307 RES 38876	105.37
				INV	RESERVE L792 ESPLANADE FORESHORE -1/1/15 TO 28/2/1	14.22
				INV	TENNIS CT BRUCE ST 1/1/15 TO 28/02/15	262.41
				INV	GARDEN VIX ST 1/1/15 TO 28/2/15	16.26
				INV	USAGE RESERVE R NARDINA 1/1/15 TO 28/1/15	523.88
				INV	USAGE JUTLAND PDE LOT 10693 1/1/15 TO 28/2/15	759.30
				INV	USAGE RESERVE 54 BIRDWOOD PDE 1/1/15 TO 28/2/15	196.04
				INV	USAGE CLUB VICTORIA AVE LOT 10693 - 1/1/15 TO 28/1	1,191.76
				INV	USAGE RESERVE AT L 61 VICTORIA AVE - 1/1/15 TO 28/	6.13
				INV	USAGE CLUB MELVISTA RES 1669 1/1/15 TO 28/2/15	280.99
				INV	USAGE CENTRE MELVISTA AVE RES 1669 1/1/15 TO 28/2/	162.23
				INV	USAGE PARK MELVISTA AVE RES 1669 1/1/15 TO 28/2/15	433.60



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 2

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	USAGE 97A WARATAH AVE 1/1/15 TO 28/2/15	986.53
				INV	USAGE GRANBY CR NEDLANDS LOT 33	482.16
				INV	USAGE MEDIAN STRIP FLORENCE RD 1/1/15 TO 28/2/15	10.16
				INV	ROAD VERGE DALKEITH RD 1/1/15 TO 28/2/15	69.09
				INV	GARDEN 1-9 STIRLING HWY NEDLANDS 1/1/15 - 28/02/15	139.34
				INV	CAR PARK 17 COOPER ST 1/1/15 TO 28/2/15	170.69
				INV	60 STIRLING HWY 1/1/15 - 28/2/15	210.15
				INV	RD VERGE AT 23 VINCENT ST 1/1/15-28/2/15	6.10
				INV	GARDEN R PRINCESS RD 1/1/15-28/2/15	22.35
				INV	RD VERGE 999 DALKEITH RD 1/1/15-28/2/15	12.19
				INV	RD VERGE 1 BRUCE ST 1/1/15-28/2/15	26.42
				INV	RD VERGE 1 STANLEY ST	8.13
59874	CITY OF NEDLANDS - CASH CHEQUE	11/03/2015	-78.55	INV	HEALTH PETTY CASH RECOUP 9/3/15	78.55
59875	FINES ENFORCEMENT REGISTRY	11/03/2015	-2,330.00	INV	LODGEMENT OF UNPAID FINES	2,330.00
59876	STEFANIE HALT	11/03/2015	-42.50	INV	REFUND PARTIAL REGISTRATIN FEE FOR DOG STERILISATI	42.50
59877	MS GAE SYNNOTT	11/03/2015	-55.00	INV	REFUND FOR LIBRARY ITEM LOST	55.00
59878	FARM DOOR	11/03/2015	-312.50	fund	REFUND OF OVERPAYMENT MADE ON 15 DECEMBER 2014	312.50
59879	SHELLEY M STEEDMAN	11/03/2015	-60.00	INV	REPLACEMENT CHEQUE 59809	60.00
59880	CITY OF NEDLANDS - CASH CHEQUE	17/03/2015	-1,199.55	INV	ADMIN PETTY CASH RECOUP 16/3/15	473.45
				INV	TRESILLIAN PETTY CASH RECOUP 10/3/15	282.20
				INV	NCC PETTY CASH RECOUP 13/3/15	443.90
59881	WATER CORPORATION	17/03/2015	-2,244.09	INV	TRESILLIAN 1/1/15 TO 28/2/15	865.34
				INV	62 STIRLING HWY LOT 61/2 1/1/15 - 28/2/15	279.82
				INV	KINDERGARTEN AT R 1670 1/1/15 - 28/2/15	170.97
				INV	MELVIST AVE LOT 103 RES 1670 1/1/15-28/2/15	601.14
				INV	CROQUET CLUB BRUCE ST NEDLANDS LOT RES 1669	145.25
				INV	TENNIS COURTS R15752 SMYTH ROAD SHENTON PARK	181.57
59882	TAMMY'S CATERING SERVICES	17/03/2015	-140.00	INV	REFUND OF FOOD BUSINESS REGISTRATION FEES	140.00



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 3

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
59883	HELEN FORBES	17/03/2015	-30.00	INV	REFUND DOG REGISTRATION FEES	30.00
59884	PENNY TAYLOR	17/03/2015	-30.00	INV	REFUND OF DOG REGISTRATION FEES	30.00
59885	IMOGEN RIDOUT	17/03/2015	-250.00	INV	14/15 YOUTH GRANT FUNDS	250.00
59886	MICHAEL MUIR	17/03/2015	-65.00	INV	REFUND OF PROPERTY RETRIEVAL FEES	65.00
59887	FITZ GERALD STRATEGIES	17/03/2015	-100.00	INV	LOCAL GOVT INSURANCE POOL EVENT	100.00
59888	CITY OF NEDLANDS - CASH CHEQUE	27/03/2015	-727.55	INV	RECOUP PETTY CASH 240315	171.85
				INV	RECOUP PETTY CASH 240315	252.10
				INV	TRESI RECOUP PETTY CASH 250315	303.60
	<b>Total CHEQUE</b>		<b>-\$18,125.98</b>			
<b>EFT</b>						
PY01-19	NAB - MUNICIPAL ACCOUNT	10/03/2015	-310,873.46			
PY99-19	NAB - MUNICIPAL ACCOUNT	10/03/2015	-25,342.78			
PY01-20	NAB - MUNICIPAL ACCOUNT	24/03/2015	-316,326.29			
761	EFT TRANSFER: - 06/03/2015	06/03/2015	-450,052.99			
				<b>761.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	VEHICLE REPAIRS	226.00
				INV	VEHICLE REPAIRS	185.00
				<b>761.11078-01</b>	<b>Haefeli-Lysnar</b>	
				INV	Service and calibration of 2 x Seco Traverse	852.50
				INV	Service and calibration of 2 x Seco Traverse	255.75
				INV	Service and calibration of 2 x Seco Traverse	341.00
				<b>761.11421-01</b>	<b>Waterlogic Australia</b>	
				INV	Water Svcs	524.70
				<b>761.11576-01</b>	<b>NVMS Pty Ltd</b>	
				INV	Env Health: calibration of sound level meter B&K	1,829.30
				<b>761.11634-01</b>	<b>Ms N Horley</b>	
				INV	COUNCILLORS ALLOWANCE MARCH 2015	2,180.00
				<b>761.11804-01</b>	<b>WALGA</b>	
				INV	Officer Training - LG Act	104.50
				INV	Officer Training - LG Act	522.50
				<b>761.11975-01</b>	<b>JLR Pumps</b>	
				INV	Dismantle and repair aerator in top lake at Mt	2,469.50
				<b>761.12078-01</b>	<b>Signarama West Perth</b>	
				INV	Signs for Summer Concerts 2015 x 10	836.00



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 4

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					<b>761.12118-01 Councillor I Argyle</b>	
	INV				Councillor Allowance March 2015	2,180.00
					<b>761.12120-01 Mr B G Hodsdon</b>	
	INV				COUNCILLORS ALLOWANCE MARCH 2015	2,180.00
					<b>761.12305-01 Natsync Environmental</b>	
	INV				Bee hive treatment	2,689.00
					<b>761.12317-01 Techsand Pty Ltd</b>	
	INV				FOOTPATH REPAIR INC REMOVAL AT QUINTILLAN RD	1,487.80
	INV				install faux Brick paving in the Roundabout at	16,335.00
	INV				Concrete work Quintillan Rd	324.70
					<b>761.12350-01 Capital Recycling</b>	
	INV				Cartage od Concrete John XXIII Depot	7,135.92
					<b>761.12451-01 GHD Pty Ltd</b>	
	INV				Waratah Ave Placemaking Strategy - Consultant	11,000.00
					<b>761.12532-01 Total Eden Pty Ltd</b>	
	INV				Sprinklers, parts, fittings and nozzles for Paul	3,652.42
	INV				Pipe and fittings required to move main line out	744.77
					<b>761.12544-01 Councillor T P James</b>	
	INV				COUNCILLORS ALLOWANCE MARCH 20145	2,180.00
					<b>761.12642-01 Domain Catering</b>	
	INV				Catering for meeting with Minister J	73.00
	INV				Catering Monday 2 February 2015 Sustainable	428.00
					<b>761.12677-01 Wilson Security</b>	
	INV				Mt Claremont Library mobile security patrol	224.99
	INV				aUnlock and lower bollards at Swanbourne Beach	248.50
	INV				Nedlands Library mobile security patrol servicesa	366.61
					<b>761.12682-01 Synergy</b>	
	INV				LOT 792 ESPLANADE NEDLANDS 12/12/14-13/02/15	296.05
	INV				STREETLIGHT TARIFF CHARGES 25/12/14 - 24/1/15	40,829.85
					<b>761.12777-01 Perth Irrigation Centre</b>	
	INV				Nozzles for Harris Park	62.44
	INV				Nozzles, pipe, caps & repair joints for Leslie	1,193.70
					<b>761.12826-01 C Schilizzi</b>	
	INV				French Tutor Fees - Term 1 2015	7,408.00
					<b>761.12885-01 Raeco/CEI Pty Ltd</b>	
	INV				SPINE LABEL	69.18
					<b>761.12891-01 Adshel Street Furniture Pty Ltd</b>	
	INV				Relocation of Stirling Highway Bus Shelter - UWA	10,944.56



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 5

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					<b>761.12938-01 West Coast Kerbing Pty Ltd</b>	
				INV	Semi mountable kerbing SM1 - Seaward Ave	2,016.00
				INV	Seaward Ave	516.20
					<b>761.12985-01 Mr R M Hipkins</b>	
				INV	MAYORAL ALLOWANCE MARCH 2015	7,814.58
					<b>761.13042-01 Totally Workwear - Mount Hawthorn</b>	
				INV	Chambray shirt blue - size 39	184.95
					<b>761.13095-01 Rentokil Initial Pty Ltd</b>	
				INV	interior plantscape rental	349.57
					<b>761.13129-01 Quality Traffic Management Pty Ltd</b>	
				INV	Traffic control	8,380.63
				INV	Traffic control	9,834.16
					<b>761.13139-01 3 Monkeys Audio Visual</b>	
				INV	Epson MeetingMate	3,144.16
					<b>761.13254-01 Murphy Painting &amp; Decorating</b>	
				INV	Painting to entrance to chambers, kitchen	6,966.00
					<b>761.13274-01 Syrinx Environmental Pty Ltd</b>	
				INV	Foreshore stabilisation Point Resolution SRT Gran	15,546.81
					<b>761.13306-01 Mr R M Binks</b>	
				INV	COUNCILLORS ALLOWANCE MARCH 2015	2,180.00
					<b>761.13347-01 Speedy Hire</b>	
				INV	Portable toilet	194.84
					<b>761.13480-01 DU Electrical Pty Ltd</b>	
				INV	Sunset Foreshore - Burnt out circuit breaker	515.24
				INV	David Cruickshank Oval - Replace faulty relay	176.00
					<b>761.13534-01 Nu-Trac Rural Contracting</b>	
				INV	Swanbourne Beach Reserve - Beach cleaning for	2,716.00
					<b>761.13572-01 Public Libraries Western Australia</b>	
				INV	2 full day registrations PLWA conference A.Harris	375.00
				INV	2 full day registrations PLWA conference D.Swain	375.00
					<b>761.13856-01 Councillor J Porter</b>	
				INV	COUNCILLORS ALLOWANCE MARCH 2015	2,180.00
					<b>761.13857-01 Councillor L McManus</b>	
				INV	COUNCILLORS ALLOWANCE MARCH 2015	2,180.00
					<b>761.13863-01 G M S Security (WA) Pty Ltd</b>	
				INV	monitoring fees for council building	1,001.00
					<b>761.13872-01 The WRB &amp; SV Hassell Superannuation</b>	
				INV	COUNCILLORS ALLOWANCE MARCH 2015	3,427.50





# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 6

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					<b>761.13915-01 Schmick Steel Work</b>	
				INV	Route bollards supplied for Karda Bidi	557.26
					<b>761.13925-01 Excel Trophies</b>	
				INV	Crystal Clock	85.00
					<b>761.13931-01 Enviro Sweep</b>	
				INV	City Wide Sweeping	27,505.77
					<b>761.13935-01 Pronto Gourmet Deli</b>	
				INV	Catering for Councillor Briefing 3/2/15	368.11
					<b>761.13936-01 Tenderlink.com</b>	
				INV	Tenderlink upload RFT 2014/15.11 Purchase of 1	165.00
					<b>761.13937-01 Doghouse Media Pty Ltd</b>	
				INV	Improvements to the City's website to add end	668.25
					<b>761.13938-01 HAS Earthmoving</b>	
				INV	Drainage supervision - Tyrell Street extension	23,152.25
				INV	Drainage supervision - Selby Street	9,278.50
				INV	Drainage supervision - Doonan Street extension	14,434.75
				INV	Drainage supervision - Swanbourne drainage upgrad	18,359.00
					<b>761.14005-01 Perth Energy Pty Ltd</b>	
				INV	Group electricity 25/1/15 - 24/2/15	10,427.18
					<b>761.14037-01 Beaver Tree Services Aust Pty Ltd</b>	
				INV	Pruning of trees Stirling Highway	436.70
					<b>761.14085-01 Think Water</b>	
				INV	Irrigation fitter	11,286.00
					<b>761.14123-01 J D Wetherall</b>	
				INV	COUNCILLORS ALLOWANCE MARCH 2015	2,180.00
					<b>761.14165-01 Bridgestone Select Nedlands</b>	
				INV	295/80R22.5 Firestone steel radial truck tyres.	1,142.00
				INV	Tiani 12 ply Bobcat tyres suitable for grinding	1,140.00
					<b>761.14176-01 Advanced Consulting</b>	
				INV	OSH consultation	2,469.50
					<b>761.14208-01 Western Kitchens</b>	
				INV	supply and install of 3 lockable cabinets (2 with	6,864.00
					<b>761.14232-01 Mr G Hay</b>	
				INV	COUNCILLORS ALLOWANCE MARCH 2015	2,180.00
					<b>761.14233-01 Ms K A Smyth</b>	
				INV	COUNCILLORS ALLOWANCE MARCH 2015	2,180.00
					<b>761.14255-01 Transoft Solutions (Australia) Pty</b>	
				INV	AutoTURN MAP annual subs	594.00



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 7

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				761.14266-01	<b>Denver Technology</b>	
				INV	NETWORKING TROUBLESHOOTING	2,821.50
				761.14325-01	<b>All Auds Super Fund</b>	
				INV	COUNCILLORS ALLOWANCE MARCH 2015	2,180.00
				761.14379-01	<b>Mr D Dunn</b>	
				INV	consultancy work for assistance with SharePoint	500.00
				761.14416-01	<b>Hilti (Aust.) Pty Ltd</b>	
				INV	supply and deliver impact anchors and laser range	519.84
				761.14444-01	<b>BDO Audit (WA) Pty Ltd</b>	
				INV	Internal audit - procurement	1,100.00
				761.14469-01	<b>Hodge Collard Preston Architects</b>	
				INV	Reimbursement of specialist consultant fees, BEST	3,557.40
				INV	Collegians Football Club Rooms Redevelopment at	5,938.63
				761.14515-01	<b>Programmed Integrated Workforce</b>	
				INV	Shaun Bird. Week Ending 1/2/15	1,461.59
				761.14676-01	<b>Redman Solutions Pty Ltd</b>	
				INV	Archive Manager	14,015.40
				761.14683-01	<b>Modular Flooring Pty Ltd</b>	
				INV	Supply and install carpet tiles for depot office	660.00
				761.14688-01	<b>Supreme Shades</b>	
				INV	Repair of Shade Sail at Charles Court Reserve	440.00
				761.14693-01	<b>Easifleet</b>	
				INV	Car lease payment - Paul Busby	469.74
				761.14713-01	<b>A &amp; A Print</b>	
				INV	10 A4 books of 50 in triplicate Claremont pool	341.00
				761.14752-01	<b>Amazing Clean Curtains Atwell</b>	
				INV	Re-cording of curtain track at 108 Smyth rd.	125.00
				761.1670-01	<b>Western Australia Police</b>	
				INV	Police checks for volunteers July-December 2014.	14.70
				761.3040-01	<b>Hisco Pty Ltd</b>	
				INV	KITCHEN SUPPLIES	633.02
				761.3055-01	<b>Holton Connor Pty Ltd</b>	
				INV	Architectural services in regards to Allen Park	1,900.00
				INV	Consultant fee for Allen Park Pavilion upgrade	300.00
				761.4040-01	<b>The Lane Bookshop</b>	
				INV	VARIOUS BOOKS	7.96
				INV	VARIOUS BOOKS	103.81
				761.4500-01	<b>McLeods Barristers &amp; Solicitors</b>	



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 8

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Professional services Matter 35228	1,222.09
				<b>761.4945-01</b>	<b>Sheppard's Newsround</b>	
				INV	NEWSPAPER DELIVERY	70.60
				<b>761.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	2 x PPC 841mm x 1189mm A0 Paper roll for OCE 550	137.54
				<b>761.6800-01</b>	<b>Sussex Industries</b>	
				INV	EXPENDABLE STORES	945.56
				<b>761.6983-01</b>	<b>Telstra Corporation Ltd</b>	
				INV	PHONE CHARGES	179.89
				INV	PHONE CHARGES	376.77
				<b>761.741-01</b>	<b>Boyan Electrical Services</b>	
				INV	Elec maintenance MtC Playgroup	89.10
				INV	Replace rusted thermostat at Swanbourne Beach	446.05
				INV	Electrical maintenance MtC Playgroup	164.73
				INV	Elec miantenance - Cruikshank reserve	89.10
				<b>761.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	unblock urinal at Allen park lower pavilion.	154.00
				INV	aSupply and install hand basins and reconnect	2,794.00
				INV	fix leaking toilet at ncc	137.50
				INV	unblock drain at maisonettes	203.50
				INV	Supply and install tap to water fountain at Dot	291.50
				<b>761.7990-01</b>	<b>WA Treasury Corporation</b>	
				INV	Loan 182 MARCH 2015 Repayment	69,456.24
				<b>761.8110-01</b>	<b>Wattleup Tractors</b>	
				INV	1709.434.001.00 oil seals (2 off) 1480.434.011.10	346.90
				<b>761.8169-01</b>	<b>Westbooks</b>	
				INV	VARIOUS BOOKS	814.69
				INV	VARIOUS BOOKS	25.89
				INV	VARIOUS BOOKS - Mt Claremont Library local stock	38.50
				INV	VARIOUS BOOKS	586.43
				<b>761.8170-01</b>	<b>Westcare Industries</b>	
				INV	date labels for Nedlands	103.40
				<b>761.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	620.82
				INV	Overpaid Building Application Fee for 60 Lemnos St	220.51
				<b>761.860-01</b>	<b>Bunnings Group Limited</b>	
				INV	BUILDING SUPPLIES	118.41
				INV	BUILDING SUPPLIES	26.56



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 9

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	BUILDING SUPPLIES	291.89
				INV	BUILDING SUPPLIES - PRCC	55.43
				INV	BUILDING SUPPLIES PRCC	38.45
				INV	BUILDING SUPPLIES - PROCC	26.31
				INV	BUILDING SUPPLIES	164.79
				INV	BUILDING SUPPLIES	5.61
				INV	BUILDING SUPPLIES - PROCC	4.65
				INV	BUILDING SUPPLIES	251.98
				INV	BUILDING SUPPLIES	176.65
				INV	BUILDING SUPPLIES	18.92
				<b>761.8620-01</b>	<b>Zipform Pty Ltd</b>	
				INV	City of Nedlands 4th Instalment Notice	4,340.29
762	EFT TRANSFER: - 13/03/2015	13/03/2015	-249,578.32	<b>762.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Matthew Loney Week Ending 1/2/15	1,375.29
				INV	Matthew Loney Week Ending 8/2/15	1,875.39
				<b>762.11559-01</b>	<b>Icon Septech Pty Ltd</b>	
				INV	Universal side entry lid - Carroll Streeta	6,193.72
				<b>762.11760-01</b>	<b>Forcorp Pty Ltd</b>	
				INV	9200H8L-A Amber led minibar for new Triton Fleet	610.50
				<b>762.11898-01</b>	<b>Turf Care WA Pty Ltd</b>	
				INV	Apply 'Aquamizer' wetting agent to College Pk top	2,442.00
				<b>762.12067-01</b>	<b>M Kelly</b>	
				INV	TERM 1 2015 TUTOR FEES Hatha Yoga	624.00
				<b>762.12079-01</b>	<b>Complete Pest Management Services</b>	
				INV	Termite inspection- PRCC	195.00
				<b>762.12456-01</b>	<b>WA Profiling</b>	
				INV	Profile road by 25mm	8,371.55
				INV	Profile road	10,039.92
				INV	PROFILE ROAD BY 25 MM	4,287.25
				<b>762.12517-01</b>	<b>C White</b>	
				INV	Tutor Fees Watercolour x 2 - Term 1 2015	1,584.00
				<b>762.12546-01</b>	<b>Greenway Enterprises</b>	
				INV	Supply 4 x 'Corona' Professional Bypass Pruner	294.76
				<b>762.12628-01</b>	<b>Diamond Hire</b>	
				INV	Summer Concerts 2015- Generator Hire	385.00
				INV	1.7 tonne excavator hire required to move main	275.00
				<b>762.12825-01</b>	<b>A Evans</b>	
				INV	TERM 1 2015 TUTOR FEES PILATES X 2	792.00



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 10

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				762.12890-01	<b>Mr M R Cole</b>	
				INV	BROAD BAND REIMBURSEMENT 7/1/15 TO 6/2/15	69.95
				762.13129-01	<b>Quality Traffic Management Pty Ltd</b>	
				INV	Traffic control	15,150.16
				INV	Traffic control	10,225.44
				762.13384-01	<b>Harvey Fresh</b>	
				INV	FREE RANGE HILO MILK 9X2 LTR	71.01
				INV	FREE RANGE HILO MILK 9X2 LTR	71.01
				762.13412-01	<b>Quick Corporate Australia</b>	
				INV	Web Order 628681	23.49
				762.13572-01	<b>Public Libraries Western Australia</b>	
				INV	Training Public Libraries	65.00
				INV	Training Public Libraries	65.00
				762.13733-01	<b>West Coast Spring Water P/L</b>	
				INV	15L Cooler bottle water supply to NCC	23.25
				762.13863-01	<b>G M S Security (WA) Pty Ltd</b>	
				INV	Replacement of existing entry locking system with	3,883.00
				762.13990-01	<b>Vehequip</b>	
				INV	Supply and fir new parrot hands free phone	400.00
				INV	Supply and fit new reversing camera	390.00
				762.13992-01	<b>Get Wet Ponds &amp; Aquariums</b>	
				INV	Fish Tank Servicing - City of Nedlands Front	77.00
				762.14037-01	<b>Beaver Tree Services Aust Pty Ltd</b>	
				INV	ARBOR RFT 2013/14.18- STUMP GRINDING ( PER CM)	885.17
				762.14080-01	<b>Randstad</b>	
				INV	relief staff ( week ending 8/2/15)	1,099.03
				762.14176-01	<b>Advanced Consulting</b>	
				INV	Ashley Cole - OSH consultation service	2,435.75
				762.14357-01	<b>Ms D Frances Glenny</b>	
				INV	Tutor term 4 fees Mould Making	1,128.00
				INV	Tutor term 4 2014 Mould making	1,248.00
				762.14466-01	<b>E H Malcolm</b>	
				INV	VOL VEHICLE REIMBURSEMENT - EWEN MALCOLM	87.32
				762.14467-01	<b>Southern Metropolitan Regional Coun</b>	
				INV	BHGH	41,482.72
				762.14703-01	<b>A Anderson-Mayes</b>	
				INV	Term 1 Titor fees Embroidery	1,128.00
				762.14731-01	<b>Newton-Burriss Carpentry</b>	



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 11

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	carpentry work at admin	770.00
				<b>762.14747-01</b>	<b>Bromain-Atlas Floorsanding</b>	
				INV	Maintenance of admin meeting room flooring	385.00
				INV	Maintenance of admin meeting room flooring	1,155.00
				<b>762.3173-01</b>	<b>Mrs B L Hunt</b>	
				INV	Tutor Fees Portrait Plants & Arts - Term 1 2015	1,880.00
				<b>762.3620-01</b>	<b>John Hughes</b>	
				INV	Mitsubishi Triton 4X2 1ESA908	11,498.65
				<b>762.380-01</b>	<b>Australian Taxation Office</b>	
				INV	Payroll Deduction	12,733.21
				INV	Payroll Deduction	98,220.38
				<b>762.4120-01</b>	<b>Lightning Laundry</b>	
				INV	LAUNDRY SERVICE	252.00
				<b>762.741-01</b>	<b>Boyan Electrical Services</b>	
				INV	Roundabout North & Marmion	89.10
				INV	Install Power Outlet at New Court Gardens	401.50
				INV	Roundabout at Princess and Dalkeith	89.10
				INV	Roundabout Princess & Vincent	138.60
				INV	Roundabout Princess & Taylor	89.10
				INV	Roundabout St Peters Square Gardens	89.10
				INV	North St blister Island Replace faulty PE Cell	138.60
				INV	23 Burnettis Lane Island	158.40
				INV	Roundabout Lyons & Odern	138.60
				<b>762.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	Clear blockage from toilet	154.00
				INV	Service showers at Swanbourne Beach	374.00
				<b>762.8170-01</b>	<b>Westcare Industries</b>	
				INV	Summer Concerts 2015 Printing for flyers,	1,074.30
				INV	Summer Concerts 2015 Printing extra postcards	396.00
763	EFT TRANSFER: -	19/03/2015	-1,291,073.10	<b>763.100-01</b>	<b>Advantech Mobile Auto Electrics</b>	
				INV	VEHICLE REPAIRS	777.00
				<b>763.10042-01</b>	<b>G C Sales WA</b>	
				INV	5x Single bin locking posts galvanised steel	1,017.50
				<b>763.10221-01</b>	<b>Hire Society</b>	
				INV	EQUIPMENT HIRE	561.67
				<b>763.10516-01</b>	<b>Giant Autos (1997) Pty Ltd</b>	
				INV	FILTER-AIR CLEANER	455.31
				<b>763.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 12

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	HIRE OF ECOJOBS CASUAL STAFF ON - 30JAN &3, 4 MARC	1,103.28
					<b>763.10859-01 CSP Industries Pty Ltd</b>	
				INV	FUEL COMBO CAN, C/LOOP, FREIGHT & HANDLIND	324.00
				INV	Stihl HT 131Z Telescopic chain saw. Trading HT	980.00
					<b>763.10895-01 State Library of WA</b>	
				INV	Lost Books	68.20
				INV	SATCHELS FOR NEDLANDS LIBRARY	428.12
					<b>763.11284-01 Australia Post</b>	
				INV	POSTAGE	1,154.06
					<b>763.11410-01 Hays Specialist Recruitment Aust Pt</b>	
				INV	Matthew Loney Week Ending 15/2/15	2,187.96
					<b>763.11421-01 Waterlogic Australia</b>	
				INV	2 boxes of cups for water dispenser	133.10
					<b>763.11510-01 Contek Communications</b>	
				INV	Raise 3 x Double cover plastic pits approx. 150mm	1,584.00
					<b>763.11559-01 Icon Septech Pty Ltd</b>	
				INV	SIDE ENTRY FRAME, APRON ETC	8,025.49
					<b>763.11689-01 AFTC Publishing Pty Ltd</b>	
				INV	Renewal of annual subscription to Australian	74.00
					<b>763.11736-01 Mr R K Roach</b>	
				INV	Survey set out at the intersection of Selby and	4,361.50
					<b>763.11804-01 WALGA</b>	
				INV	Rates in LG Clerical training 10 Feb 2015	627.00
					<b>763.11975-01 JLR Pumps</b>	
				INV	Aerator pump lower lake @ Daran Park	2,128.50
					<b>763.12038-01 WA Energy Consultants Pty Ltd</b>	
				INV	Routine reading of electricity meters at City	176.00
					<b>763.12078-01 Signarama West Perth</b>	
				INV	4mm Aluminium Composite Panel	550.00
					<b>763.12079-01 Complete Pest Management Services</b>	
				INV	Pest treatment- NCC	382.50
				INV	Pre demolition rat baiting to be carried out for	195.00
					<b>763.12250-01 A P Constructions</b>	
				INV	Install 5 x Dolphin bike racks (4 x 120mm x 10mm	825.00
					<b>763.12333-01 City Rubber Stamps &amp; Trophies</b>	
				INV	Transferred to SharePoint Stamp for Records	79.80
				INV	Nature strip development approved stamp for	78.00



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 13

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					<b>763.12357-01 Nedlands Newspaper Delivery</b>	
				INV	Newspaper delivery for Nedlands Library	199.16
				INV	Newspaper delivery for Nedlands Library	199.16
					<b>763.12427-01 R Hawker</b>	
				INV	Volunteer Vehicle Reimbursement	36.19
				INV	Volunteer Vehicle Reimbursement	75.46
					<b>763.12580-01 LG NET</b>	
				INV	Advertisement - Strategic Planning Officer	165.00
					<b>763.12644-01 Insight CCS</b>	
				INV	Afterhours call service -	344.52
					<b>763.12682-01 Synergy</b>	
				INV	U A Lot 3128 Esplanade Dalkeith 23/1/15-24/2/15	189.85
				INV	ESPLANADE 13/12/14 - 16/02/15	748.35
				INV	Group Electricity 14/9/12-17/2/15	1,085.64
					<b>763.12735-01 Comfort Keepers</b>	
				INV	Provision of domestic assistance to HACC clients	870.90
				INV	Provision of domestic assistance to HACC clients	1,135.27
				INV	Provision of domestic assistance to HACC clients	312.76
				INV	Provision of domestic assistance to HACC clients	757.09
				INV	Provision of domestic assistance to HACC clients	297.14
					<b>763.12754-01 Armaguard</b>	
				INV	Standing order 2014 - Banking Pickup	848.85
				INV	Banking Pickup	1,075.21
					<b>763.12765-01 Perthwaste Pty Ltd</b>	
				INV	Waste Disposal - Residential and Commerical	18,731.17
				INV	SO 2013/14 Residential Services ( 1 Jan to 30	11,556.67
					<b>763.1280-01 Chubb Fire &amp; Security Pty Ltd</b>	
				INV	FIRE EQUIPMENT / SERVICES	110.88
				INV	FIRE EQUIPMENT / SERVICES	114.18
				INV	fire appliance testing - Admin	332.31
				INV	FIRE EQUIPMENT / SERVICES	458.37
				INV	FIRE EQUIPMENT / SERVICES	110.22
				INV	FIRE EQUIPMENT / SERVICES	121.88
					<b>763.12884-01 CY O'Connor Institute</b>	
				INV	Training - Reptile Handling- Sharna Freeman	450.00
					<b>763.12885-01 Raeco/CEI Pty Ltd</b>	
				INV	Book tape Nedlands	165.37
				INV	Mt Claremont Contact	535.54





# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 14

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					<b>763.12944-01 Reliance Petroleum</b>	
	INV				Fuel - Diesel	12,921.29
					<b>763.12982-01 Bandit Sales &amp; Service</b>	
	INV				Supply and fit new dutch drive and all	2,846.23
					<b>763.13010-01 Quick Colourprint</b>	
	INV				Name Badges for Martina (Library)	17.95
	INV				Business Cards for Kate Bainbridge & Andrew	158.00
	INV				Business Cards for Julian Berzins (250 cards)	91.00
	INV				NAME BADGES	197.45
					<b>763.13014-01 Nespresso Professional</b>	
	INV				Lungo Leggero Coffee x 10 boxes	299.46
					<b>763.13076-01 Western Power Corporation - Project</b>	
	INV				Design fee for Beatrice Road, Dalkeith. (David	5,000.00
					<b>763.13077-01 Filters Plus WA Pty Ltd</b>	
	INV				PF2B - FUEL FILTER	61.71
					<b>763.13093-01 D &amp; T Asphalt Pty Ltd</b>	
	INV				Remove Asphalt, Re-trim and compact base, Supply,	4,305.40
					<b>763.13098-01 Magicorp Pty Ltd</b>	
	INV				Call centre annual service	1,295.22
					<b>763.13129-01 Quality Traffic Management Pty Ltd</b>	
	INV				Design of Traffic management plan and TCD's, as	981.75
					<b>763.13220-01 Lightning Towing</b>	
	INV				STANDING ORDER - Abandoned Vehicle Towing -	313.50
					<b>763.13254-01 Murphy Painting &amp; Decorating</b>	
	INV				Repainting of walls/ceiling- admin	1,828.00
	INV				Repainting of walls/ceiling- depot	1,090.00
					<b>763.13267-01 Dept of Transport</b>	
	INV				DEPARTMENT OF TRANSPORT - VEHICLE SEARCH FEES	375.75
					<b>763.133-01 Alinta Energy</b>	
	INV				Unit B, 60 Stirling Hwy 4/12/14-6/3/15	37.45
	INV				Lot 123 Melvista Ave 2/12/14-4/3/15	34.75
	INV				21 Tyrell St 2/12/14-4/3/15	139.35
	INV				110 Smyth Road 21/11/14-24/2/15	69.60
	INV				71 Stirling Highway 21/11/14-24/2/15	43.95
					<b>763.13316-01 Safety World - Wangara</b>	
	INV				Supply 765447DXL Mechanics Glove Gel Inserts	184.80
					<b>763.13345-01 The Tylka Family Trust</b>	



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 15

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	6 PC MINIATURE ST - RED HNDL	128.76
				<b>763.13364-01</b>	<b>Envobis Pty Ltd</b>	
				INV	asbestos remediation for Shenton Bushland Lemnos	1,278.00
				<b>763.13365-01</b>	<b>Burgess Rawson</b>	
				INV	For professional services to produce market	2,750.00
				<b>763.13384-01</b>	<b>Harvey Fresh</b>	
				INV	Standing Order - Weekly Milk Delivery	71.01
				INV	FREE RENGE HILO MILK 9X2 LTR	71.01
				INV	Standing Order - Weekly Milk Delivery	71.01
				<b>763.13402-01</b>	<b>Wavesound Pty Ltd</b>	
				INV	Renewal Transparent Langauges and Universal class	3,300.00
				<b>763.13412-01</b>	<b>Quick Corporate Australia</b>	
				INV	Web Order 633980	129.92
				INV	Web Order 632308	6.44
				INV	Web Order 632308	225.19
				INV	Web Order 633980	15.49
				<b>763.13442-01</b>	<b>Banyan Creative</b>	
				INV	Summer concert series	2,710.00
				INV	Summer Concerts Series 2015 - Banyan Creative -	271.00
				<b>763.13476-01</b>	<b>Road Signs Australia Pty Ltd</b>	
				INV	street blade order 16/1/15	436.04
				<b>763.13506-01</b>	<b>C Marinovich</b>	
				INV	TERM 1 2015 TUTOR FEES Acrylic, Multiple Media ETC	3,228.00
				<b>763.13508-01</b>	<b>J Ewen</b>	
				INV	TUTOR FEES Term 1 2015 - Fashion Design	987.00
				<b>763.13536-01</b>	<b>Recovre Pty Ltd</b>	
				INV	ERGOAX - Ergonomic Assessment - Kate Bainbridge	591.25
				INV	staff assessment (work safe)	591.25
				<b>763.13581-01</b>	<b>Captain Stirling IGA Supermarket</b>	
				INV	Morning/Afternoon Tea catering for Rob Jackson	179.78
				<b>763.13712-01</b>	<b>La Galette de France</b>	
				INV	PETIT FOUR, PALMIER	160.80
				<b>763.13719-01</b>	<b>Vista Education &amp; Training Products</b>	
				INV	Replacement white board for meeting room	569.14
				<b>763.13733-01</b>	<b>West Coast Spring Water P/L</b>	
				INV	prcc water ( 6 months) July- dec 2014)	23.25
				<b>763.13775-01</b>	<b>Australia Post - 604909</b>	
				INV	SO Reply Paid	42.01



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 16

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					<b>763.13777-01 Covs Parts Pty Ltd</b>	
				INV	Welding helmet, welding curtains and frames, wire	141.90
				INV	Welding helmet, welding curtains and frames, wire	523.60
				INV	Welding helmet, welding curtains and frames, wire	6.60
				INV	CABLE, BATTERY WATER FILLER, GREASE GUN ETC	380.16
					<b>763.13783-01 Chemsol Australia Pty Ltd</b>	
				INV	POWERUP WINDOWS, TYRE SHINE, EMPTY BOTTLE WITH SPR	254.10
					<b>763.13802-01 Kool Digital Graphics</b>	
				INV	10 x 3 advert for splashfest includes design and	66.00
				INV	Design and print of the New Styled Banners	3,124.00
				INV	Waterwise Garden Competition design & banner	704.00
					<b>763.13887-01 Shamrock Tyres</b>	
				INV	Borestain removal- Admin	800.00
					<b>763.13905-01 Marketforce Express Pty Ltd</b>	
				INV	Town Planning Scheme Amendment No. 203 Advertisin	320.76
				INV	Blessing of the River - Advertising - POST 22 Nov	78.16
					<b>763.13932-01 Information Management Group Pty Lt</b>	
				INV	Standing Order - Archives and Storage	968.70
					<b>763.13935-01 Pronto Gourmet Deli</b>	
				INV	Catering for Councillor Briefing 17/2/15	364.98
					<b>763.13938-01 HAS Earthmoving</b>	
				INV	INSTALLATION OF SOAKWELLSS - CARROLL ST DALKEITH	32,840.50
					<b>763.13990-01 Vehequip</b>	
				INV	Supply and fit Parrot hands free phone	405.90
					<b>763.14005-01 Perth Energy Pty Ltd</b>	
				INV	Lot181 Montgomery Ave 5/2/15-4/3/15	3,126.17
					<b>763.14075-01 Austin Computers</b>	
				INV	Keyboard for Chambers	99.00
					<b>763.14080-01 Randstad</b>	
				INV	relief staff ( Sahar ( week ending 15/2/15	670.92
				INV	relief staff-( Jade ) Week ending 15/2/15a	817.88
				INV	relief staff	336.93
					<b>763.14145-01 Mr F Tizon</b>	
				INV	Volunteer Vehicle Reimbursement	222.68
					<b>763.14146-01 ANZ Smart Choice Super</b>	
				INV	Payment of Super SG Vincent Cusack	3,005.87
				INV	Payment of Super SG Vincent Cusack	652.23



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 17

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					<b>763.14165-01 Bridgestone Select Nedlands</b>	
				INV	Two puncture repairs to Trailer Fleet No 249.	50.00
				INV	Bridgestone 175/70/14 steel radial tyres	500.00
					<b>763.14166-01 Dept of Lands</b>	
				INV	Rent from 1/1/15-30/6/15	9,486.55
					<b>763.14176-01 Advanced Consulting</b>	
				INV	OSH Consulting - Ashley Cole - 24/2/2015 -	2,298.91
					<b>763.14208-01 Western Kitchens</b>	
				INV	Replacement of glass overhead cabinet at admin	2,970.00
					<b>763.14209-01 Eye in The Sky Photography</b>	
				INV	Final payment for annual report photography	3,000.00
					<b>763.14222-01 Converged Communication Network</b>	
				INV	AVAYA B179 SIP CONFERENCE PHONE POE ONLY NO AC	992.32
					<b>763.14234-01 Insight Enterprises Australia Pty L</b>	
				INV	Microsoft Project Professional License	6,701.75
					<b>763.14241-01 King.S Contracting</b>	
				INV	Reticulation - cut / cap and repair - Carroll	2,034.34
					<b>763.14272-01 Barn Babes Animal Farm</b>	
				INV	Summer Concerts 2015 x4 barn Babes -Baby animal	1,540.00
					<b>763.14279-01 Archival Survival Pty Ltd</b>	
				INV	ENCPE 230x330-50 LDPE bag to fit A4 100pk	286.50
					<b>763.14358-01 Ms N Degioanni</b>	
				INV	Tutor Fees French classes x 5 Term 1 2015	3,920.00
					<b>763.14379-01 Mr D Dunn</b>	
				INV	consultancy work for assistance with SharePoint	2,696.67
					<b>763.14408-01 Natureworks Packaging</b>	
				INV	supply of 200,0000 biodegradable compostable dog	1,237.00
					<b>763.14413-01 Moore Educational</b>	
				INV	Craft supplies for Nedlands Library	533.50
					<b>763.14468-01 Ricoh Australia Pty Ltd</b>	
				INV	COPY 14/15 NCC S/N E153M650142	9,112.61
					<b>763.14471-01 Mr G W Burwood</b>	
				INV	Fuel for Vehicle Reimbursement	20.00
					<b>763.14490-01 Mayo Community Garden Inc</b>	
				INV	Grant for Electrical Work	10,000.00
					<b>763.145-01 Protector Alsafe Pty Ltd</b>	
				INV	SAFETY CLOTHING	137.10



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 18

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	SAFETY CLOTHING	147.00
				<b>763.14515-01</b>	<b>Programmed Integrated Workforce</b>	
				INV	WATER CART OPERATOR - SHAUN BIRD	1,461.59
				INV	Shaun Bird. Week Ending 25/1/15	1,805.50
				<b>763.14615-01</b>	<b>K2 Audio Visual</b>	
				INV	As Proposal City of Nedlands Boardroom AV	2,783.00
				<b>763.14676-01</b>	<b>Redman Solutions Pty Ltd</b>	
				INV	ARCHIVE MANAGER INSTALLATION AND TRAINING - REMOTE	3,960.00
				<b>763.14677-01</b>	<b>Environmental Site Services</b>	
				INV	Asbestos pipe inspection - Joyce Street, Dalkeith	662.20
				<b>763.14681-01</b>	<b>Internode Pty Ltd</b>	
				INV	Internet Charges Ending 4/4/15	8,170.00
				<b>763.14682-01</b>	<b>Ms E Bradley</b>	
				INV	Tutor Fees Term 1 2015 - Image Transfer	1,128.00
				<b>763.14684-01</b>	<b>JB Hi Fi Claremont</b>	
				INV	DVDs for Nedlands Library	334.89
				<b>763.14693-01</b>	<b>Easifleet</b>	
				INV	Car Lease Payment Paul Busby	469.74
				<b>763.14730-01</b>	<b>Mr J C Cullinane</b>	
				INV	TUTOR FEES Term 1 2015 - Surrealism & Painting	2,256.00
				<b>763.14733-01</b>	<b>Childcare Experts</b>	
				INV	Mock Assessment	715.00
				<b>763.14734-01</b>	<b>APV Valuers &amp; Asset Management</b>	
				INV	As per option 2 in your proposal for RFQ	3,355.00
				<b>763.14737-01</b>	<b>AV Studio</b>	
				INV	Event Photography - Dot Bennett Summer Concert	385.00
				<b>763.14741-01</b>	<b>Mr G Crowe</b>	
				INV	TUTOR FEES Term 1 2015 - Pottery x 2	2,256.00
				<b>763.14742-01</b>	<b>The Basketball Man</b>	
				INV	Basketball nets	88.00
				<b>763.1490-01</b>	<b>Coates Hire Operations Pty Ltd</b>	
				INV	Lighting Tower hire, Selby night works	809.16
				<b>763.2048-01</b>	<b>Tillys Home Helpers</b>	
				INV	Provision of Gardening Service to HACC Clients in	2,520.10
				<b>763.3173-01</b>	<b>Mrs B L Hunt</b>	
				INV	TUTOR FEES Term 1, 2014 - Portrait of Plants	2,000.00
				<b>763.350-01</b>	<b>AIM - Australian Institute of Manag</b>	



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 19

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	TRAINING -SEMINARS/COURSES	485.00
				INV	TRAINING -SEMINARS/COURSES	1,015.00
				<b>763.360-01</b>	<b>Australia Post</b>	
				INV	SO Counter transaction Fees	415.63
				<b>763.3620-01</b>	<b>John Hughes</b>	
				INV	Left and right hand weathershields for GLX cab	97.44
				<b>763.3910-01</b>	<b>Kleenit Pty Ltd</b>	
				INV	Graffiti removal for the month of January 2015	1,539.34
				<b>763.4040-01</b>	<b>The Lane Bookshop</b>	
				INV	VARIOUS BOOKS	50.38
				INV	VARIOUS BOOKS	22.39
				INV	SUNNYVALE GIRLS	47.98
				<b>763.4120-01</b>	<b>Lightning Laundry</b>	
				INV	December laundry	414.00
				<b>763.4150-01</b>	<b>LO-GO Appointments</b>	
				INV	Weekending 14/2/15, J Britton , labourer parks	1,458.60
				INV	Weekending 7/2/15, J Britton , labourer parks and	1,801.80
				INV	Weekending 31/1/15, J Britton , labourer parks	1,458.60
				<b>763.4500-01</b>	<b>McLeods Barristers &amp; Solicitors</b>	
				INV	Legal Fees - South West Native Title Claims -	381.35
				INV	Legal Fees - Assessment of 4-storey dwelling at	267.90
				INV	SAT Reviews DR 321/2014, DR322/2014 and DR	5,494.71
				INV	Legal Fees - Interpretation of Recreation -	1,309.82
				INV	Legal Fees - Application for retrospective	651.32
				INV	Matter No: 37015 Licence Agreement for a portion	1,068.00
				INV	Matter 35675 Goldbox Holdings - porta loo on	2,023.69
				INV	Legal Fees - Discretion to vary front setbacks -	5,025.03
				INV	Legal Fees - Advice: Dedication of Riverview	1,806.95
				INV	Legal Fees - Ancillary Accommodation and	846.07
				INV	Legal Fees - 67 Hobbs Avenue, Dalkeith - Planning	1,926.24
				INV	Matter 36167 1 Leura St unlawful pool	1,091.31
				INV	Legal Fees - Compliance with planning condition	985.38
				<b>763.4788-01</b>	<b>LGISWA - Workcare</b>	
				INV	Additional Contribution for Workers Compensation	10,181.75
				<b>763.4945-01</b>	<b>Sheppard's Newsround</b>	
				INV	NEWSPAPER DELIVERY	93.80
				<b>763.5080-01</b>	<b>Oce Australia Ltd</b>	
				INV	SO 2015 Basic Charges for OCE Color Wave 550	560.69



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 20

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	SO 2015 Basic Charges for OCE Color Wave 550	187.00
<b>763.5682-01</b>					<b>WA Hino Sales &amp; Service</b>	
				INV	COVER,STEP, LH, REFLECTOR STEP	557.69
<b>763.5716-01</b>					<b>Professional PC Support</b>	
				INV	March 2015 WSLG Amlib library management system	960.64
				INV	March 2015 WSLG Amlib library management system	956.93
<b>763.6860-01</b>					<b>Swanview Plant Farm Pty Ltd</b>	
				INV	7 Hardenbergia 'Happy Wanderer' (purple) - 20cm	65.45
<b>763.6892-01</b>					<b>Taman Tools</b>	
				INV	MINOR TOOLS	871.20
<b>763.6983-01</b>					<b>Telstra Corporation Ltd</b>	
				INV	Mobile Phone Charges to 1/4/15	736.00
<b>763.7322-01</b>					<b>Town of Claremont</b>	
				INV	JAMIE'S 15 MIN MEALS- VOL 3 STORMBIRD	47.30
<b>763.7378-01</b>					<b>Triple A Cleaning Co</b>	
				INV	Window cleaning of council libraries- Nedlands	467.50
				INV	Window cleaning of council libraries- Mt Claremont	429.00
<b>763.741-01</b>					<b>Boyan Electrical Services</b>	
				INV	Repair 4 path lights at Nedlands Library. Repairs	1,377.20
				INV	Remove cables and disconnect from two lights from	169.13
				INV	Electrical maintenance- Nedlands Library	569.80
				INV	Roundabout Vincent & Melvista	89.10
				INV	Roundabout Haldane & Rochdale St	89.10
				INV	College Park Tennis Courts - Using cherry picker	910.25
				INV	Genesta Park - Using cherry picker, replace 1	461.45
				INV	Electrical Maintenance- Mt Claremont library	94.60
				INV	Electrical Maintenance- John Leckie	89.10
				INV	Roundabout Adelma & Waratah	89.10
				INV	Electrical Maintenance- Administration	3,345.10
				INV	Roundabout Monash & Hampden	89.10
<b>763.7840-01</b>					<b>Dept of Fire and Emergency Services</b>	
				INV	2014/15 ESL Quater 3 Contribution	972,139.86
<b>763.8110-01</b>					<b>Wattleup Tractors</b>	
				INV	3607884M92 Iseki air filters (4 off ) delivered.	181.10
<b>763.8169-01</b>					<b>Westbooks</b>	
				INV	VARIOUS BOOKS	133.75
				INV	VARIOUS BOOKS	530.85
				INV	VARIOUS BOOKS	352.58



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 21

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	VARIOUS BOOKS	92.99
				<b>763.8170-01</b>	<b>Westcare Industries</b>	
				INV	SAFETY CLOTHING - 5 x Hi Vis Safety Vest	302.50
765	EFT TRANSFER: - 27/03/2015	27/03/2015	-467,893.89	<b>765.10056-01</b>	<b>City of Nedlands - Social Club</b>	
				INV	Payroll Deduction	220.00
				<b>765.10428-01</b>	<b>Roads 2000</b>	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	19,378.69
				<b>765.10613-01</b>	<b>City of South Perth</b>	
				INV	LSL Reimbursement for Jennifer Lee Hen	9,830.26
				<b>765.10731-01</b>	<b>Green Skills (Eco Jobs)</b>	
				INV	HUU	597.47
				INV	Maintenance staff Montgomery, Railway, Stubbs	801.10
				INV	HIRE ECOJOBS CASUAL STAFF	1,293.48
				INV	HIRE OF ECOJOBS CASUAL STAFF	1,049.69
				<b>765.10895-01</b>	<b>State Library of WA</b>	
				INV	Lost Books	17.60
				<b>765.11037-01</b>	<b>Jim Davies &amp; Associates</b>	
				INV	CONSULTANCY SERVICES	2,376.00
				<b>765.11062-01</b>	<b>Globe Australia Pty Ltd</b>	
				INV	FERTILISER - NOCULATE AQUA 10 KG	1,199.00
				<b>765.11410-01</b>	<b>Hays Specialist Recruitment Aust Pt</b>	
				INV	Matthew Loney Week Ending 1/3/15	1,437.80
				INV	Matthew Loney Week Ending 22/2/15	1,312.77
				INV	Matthew Loney Week Ending 8/3/15	437.59
				<b>765.115-01</b>	<b>AJ Auto &amp; Marine Upholstery</b>	
				INV	VEHICLE REPAIRS	488.00
				<b>765.11552-01</b>	<b>Playright Australia Pty Ltd</b>	
				INV	Purchase of missing parts (end caps) from Kompan	161.37
				INV	Supply Large head probe, Torso probe, Partially	929.50
				<b>765.11559-01</b>	<b>Icon Septech Pty Ltd</b>	
				INV	1800 x 1200 soakwells - Carroll Street	3,687.20
				INV	1800 x 1200 soakwells - Carroll Street	2,765.40
				INV	Universal side entry frame - Carroll Street	885.50
				INV	12 Archdeacon Dalkeith Drive way Entry Lid	636.90
				<b>765.11795-01</b>	<b>Mr J Donaldson</b>	
				INV	RUBBISH COLLECTION	800.00
				INV	RUBBISH COLLECTION	50.00
				INV	RUBBISH COLLECTION	50.00





# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 22

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	RUBBISH COLLECTION	50.00
				<b>765.11898-01</b>	<b>Turf Care WA Pty Ltd</b>	
				INV	MOWING ROUND NORTH & SOUTH	3,410.00
				<b>765.12317-01</b>	<b>Techsand Pty Ltd</b>	
				INV	Reinstate footpath at Selby/Lemnos as per design.	28,729.02
				INV	Concrete Work	2,260.50
				INV	CONCRETE WORK	422.00
				<b>765.12413-01</b>	<b>Cannon Hygiene Australia Pty Ltd</b>	
				INV	supply and service sanitary bins and nappy	1,220.45
				<b>765.12451-01</b>	<b>GHD Pty Ltd</b>	
				INV	Health groundwater monitoring surveying of the	2,406.80
				INV	Health annual groundwater monitoring of former	3,613.50
				INV	Parks groundwater sampling of Asquith Park	1,237.50
				INV	Health annual groundwater monitoring of former	5,206.30
				INV	Health Annual Groundwater Monitoring of Former	1,526.80
				INV	Parks groundwater sampling of Asquith Park	715.00
				<b>765.12532-01</b>	<b>Total Eden Pty Ltd</b>	
				INV	Nuts & Bolts for Camlock fittings on the bore	198.53
				<b>765.12534-01</b>	<b>DS Agencies Pty Ltd</b>	
				INV	Park Seat DDA Accessible, 1800mm long, Heritage	913.00
				<b>765.12682-01</b>	<b>Synergy</b>	
				INV	Auxillary Lighting 28/12/14-27/1/15	1,390.80
				INV	Grasby st, floreat	76.95
				INV	GROUP ELECTRICITY 11/12/14 TO 17/02/15	10,587.95
				INV	MOSS VALE 100115 TO 110315	58.25
				<b>765.12735-01</b>	<b>Comfort Keepers</b>	
				INV	Provision of domestic assistance to HACC clients	351.55
				INV	Provision of domestic assistance to HACC clients	703.54
				<b>765.12762-01</b>	<b>Assa Abloy Entrance Systems Aust Pt</b>	
				INV	Regular servicing for administration automatic doo	107.80
				INV	regular servicing of Nedlands library doors	215.60
				<b>765.12765-01</b>	<b>Perthwaste Pty Ltd</b>	
				INV	WASTE DISPOSAL PREPAYMENT	45,000.00
				<b>765.1280-01</b>	<b>Chubb Fire &amp; Security Pty Ltd</b>	
				INV	FIRE EQUIPMENT / SERVICES	142.78
				INV	FIRE EQUIPMENT / SERVICES	645.04
				<b>765.12841-01</b>	<b>Flexipole Industries Pty Ltd</b>	
				INV	Install 12 x1200mm Charcoal	786.50



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 23

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
					<b>765.12938-01 West Coast Kerbing Pty Ltd</b>	
				INV	Shortfall for PO 519446 for additional Concrete	648.23
				INV	Semi mountable kerbing, SM1 - Selby Street	20,894.50
					<b>765.12944-01 Reliance Petroleum</b>	
				INV	Fuel - Diesel	12,099.26
					<b>765.13129-01 Quality Traffic Management Pty Ltd</b>	
				INV	Variable message board hire - Selby Street	2,748.48
				INV	Design of Traffic management plan and TCD's, as	1,122.00
					<b>765.13139-01 3 Monkeys Audio Visual</b>	
				INV	Battery Replacement for Councillor Microphones	2,398.00
					<b>765.13290-01 Mr V R Senathirajah</b>	
				INV	Reimbursement of Mobile/Internet February 2015	125.67
					<b>765.133-01 Alinta Energy</b>	
				INV	LOT 5837 Beatrice Rd 101214 to 110315	50.55
				INV	Mevista ave 121214 to 160315	54.40
				INV	95 WARATAH AVE 111215 TO 120315	38.40
					<b>765.13345-01 The Tylka Family Trust</b>	
				INV	10mm ratchet combination spanner	39.60
					<b>765.13428-01 Lock Stock &amp; Farrell Locksmith Pty</b>	
				INV	Repairs to 1401 locks in stock	100.00
					<b>765.13437-01 Mowmaster Turf Equipment</b>	
				INV	FO2A Honda air filters	195.60
					<b>765.13476-01 Road Signs Australia Pty Ltd</b>	
				INV	assign order 21/10	673.20
					<b>765.13480-01 DU Electrical Pty Ltd</b>	
				INV	SUPPLY AND iNSTALL SD 50, RELAY CUBE,MODEM, AERIAL	4,737.15
				INV	Test and report fault on Aerator at Mt Claremont	110.00
					<b>765.13487-01 Swanbourne Coastal Alliance</b>	
				INV	ADMINISTRATIVE ASSISTANCE GRANT	380.00
					<b>765.13692-01 Cutting Edges Equipment Parts Pty L</b>	
				INV	Bolt on cutting edge plus hardware and delivery	497.98
					<b>765.13733-01 West Coast Spring Water P/L</b>	
				INV	4 X 15L BOTTLE	31.00
				INV	15L Cooler bottle water supply to NCC	7.75
					<b>765.13832-01 Pamela Pik-wan Stephenson</b>	
				INV	TUTOR FEES - 2015 School Holiday Term 1, Fun with	188.00
					<b>765.13840-01 H M Andresen</b>	



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 24

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
	INV				Installation of new City Banners along Hampden	360.80
<b>765.13895-01</b>					<b>Ms M B Hulls</b>	
	INV				50% PAYMENT FOR MOBILE PHONE FOR THE MONTH OF FEB	80.27
<b>765.13905-01</b>					<b>Marketforce Express Pty Ltd</b>	
	INV				nedlands news update for the post	1,982.37
	INV				Advertising for the Provision of Pavement Marking	342.47
	INV				Advertising for Pump Service Maintenance Tender	348.56
	INV				Advertisement for tender for booking and placing	539.83
	INV				Advertising for Swanbourne Beach Handrail Network	366.83
<b>765.14080-01</b>					<b>Randstad</b>	
	INV				relief staff ( week ending 1/3/15)	1,666.81
	INV				relief staff week ending ( 22/2/15)	1,572.45
<b>765.14090-01</b>					<b>Western Technical Services</b>	
	INV				Install new ducting for meeting room at admin.	2,134.00
<b>765.14165-01</b>					<b>Bridgestone Select Nedlands</b>	
	INV				Strip tread from 4 new skid steer tyres and lay	1,710.00
<b>765.14241-01</b>					<b>King.S Contracting</b>	
	INV				Reticulation - cut / cap and repair - Rene Road	2,077.68
	INV				Reticulation - cut / cap and repair - Joyce Stree	1,985.72
<b>765.14267-01</b>					<b>Eco Faeries</b>	
	INV				Summer Concerts 2015 x 4 Eco Fairies - Children's	1,760.00
<b>765.1427-01</b>					<b>City of Stirling</b>	
	INV				Meals to be delivered to Nedlands Day Centre in -	891.25
	INV				Delivered meals subsidies for the City of	382.50
<b>765.14327-01</b>					<b>Living Eggs WA</b>	
	INV				Ready to Hatch Chicken Egg Kit for Point	240.00
<b>765.14379-01</b>					<b>Mr D Dunn</b>	
	INV				Consultancy Work for Assistance with SharePoint	1,791.67
<b>765.14408-01</b>					<b>Natureworks Packaging</b>	
	INV				asupply of 200,0000 biodegradable compostable dog	1,237.00
<b>765.14451-01</b>					<b>Cleandustrial Services Pty Ltd</b>	
	INV				Cleaning for the month of September	39,485.51
	INV				Cleaning for the month of Sep	41,096.61
<b>765.14490-01</b>					<b>Mayo Community Garden Inc</b>	
	INV				Reimbursement to Mayo Commu for Earth Hour	288.23
<b>765.14515-01</b>					<b>Programmed Integrated Workforce</b>	
	INV				Shaun Bird. Week Ending 8/3/15	1,461.59



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 25

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Shaun Bird. Week Ending 22/2/15	1,805.50
				INV	Shaun Bird. Week Ending 15/2/15	1,461.59
				INV	Shaun Bird. Week Ending 1/3/15	1,805.50
					<b>765.14586-01 The Cut Creative</b>	
				INV	Consultancy fees for creation of the City's	2,640.00
				INV	Extra costs associated with consultancy fees for	704.00
					<b>765.14612-01 Unisite Pty Ltd</b>	
				INV	Additional Dolphin Bike Rack - Purchased at	1,210.00
					<b>765.14677-01 Environmental Site Services</b>	
				INV	Asbestos pipe identification in Langham Street,	616.00
					<b>765.14690-01 Swift Property Repairs</b>	
				INV	Refurbish gazebo at New Court Gardens including	1,900.00
					<b>765.14693-01 Easifleet</b>	
				INV	Car lease for Paul Busby	469.74
					<b>765.14704-01 Water Wars Australia</b>	
				INV	water wars and bubbles for Splashfest	1,815.00
					<b>765.14735-01 Eco Architectural Glass Pty Ltd</b>	
				INV	Tresillian Arts Centre Pottery Wheel servicing	907.50
					<b>765.14767-01 Vista Education &amp; Training Product</b>	
				INV	WB Porcelain 2100x1200	569.14
					<b>765.1490-01 Coates Hire Operations Pty Ltd</b>	
				INV	EQUIPMENT HIRE	1,539.16
				INV	EQUIPMENT HIRE	990.00
					<b>765.2075-01 Landgate</b>	
				INV	TITLE SEARCHES	120.00
					<b>765.2262-01 Elliott's Irrigation Pty Ltd</b>	
				INV	Dot Bennett Park - Iron filtration services on	216.70
					<b>765.3250-01 inet Ltd</b>	
				INV	WIFI HARDWARE AND INSTALL	10,710.00
					<b>765.380-01 Australian Taxation Office</b>	
				INV	Payroll Deduction	102,342.30
					<b>765.400-01 Australian Services Union</b>	
				INV	Payroll Deduction	116.00
					<b>765.4370-01 Martineaus Patisserie</b>	
				INV	Catering - CSRFF information session - 25	200.00
					<b>765.4500-01 McLeods Barristers &amp; Solicitors</b>	
				INV	37111 Minor case claim - Loewenthal	292.63
				INV	37110 Termination of agreement for disaster Recove	1,039.65



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 26

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
				INV	34067 Review of local gov property law	1,366.77
				<b>765.6482-01</b>	<b>Shire of Peppermint Grove</b>	
				INV	Contribution - Halloween Hotspot 2014 project.	550.00
				<b>765.741-01</b>	<b>Boyan Electrical Services</b>	
				INV	Electrical Maintenance- Tresillian	269.50
				INV	Electrical maintenance- Cruikshank pavilion	1,639.28
				<b>765.760-01</b>	<b>Brealey Plumbing Service</b>	
				INV	PLUMBING	165.00
				<b>765.7675-01</b>	<b>Landgate - GRV</b>	
				INV	Gross Rental Valuations - GRV Schedules	213.78
				INV	Gross Rental Valuations - GRV Schedules	279.29
				<b>765.8010-01</b>	<b>Staples Australia Pty Ltd</b>	
				INV	Hand towels x 20	670.34
				INV	STATIONERY	96.72
				INV	STATIONERY	117.50
				INV	STATIONERY	86.70
				<b>765.8242-01</b>	<b>Western Metropolitan Regional Council</b>	
				INV	WASTE DISPOSAL	724.60
				INV	WASTE DISPOSAL	1,319.38
				INV	WASTE DISPOSAL	845.92
				INV	WASTE DISPOSAL	1,162.74
				INV	WASTE DISPOSAL	804.70
				INV	WASTE DISPOSAL	733.86
				<b>765.9872-01</b>	<b>Civica Pty Ltd</b>	
				INV	SO for March to June 2015, Authority managed	10,054.00

**Total EFT** - \$3,111,140.83

**TOTAL PAYMENTS** - \$3,129,266.81

### NAB - Trust Account

#### CHEQUE

12403	HORT PLAN PTY LTD	11/03/2015	-1,560.00	RFND	8 ARCHDEACON - FOOTPATH REFUND	1,560.00
12404	MS S MCDONALD	11/03/2015	-100.00	RFND	BOND REFUND MT CCC	100.00
12405	TORRE PTY LTD	11/03/2015	-1,560.00	RFND	3A ERICA - FOOTPATH REFUND	1,560.00
12406	ZORZI BUILDERS PTY LTD	11/03/2015	-1,500.00	RFND	34 JUTLAND PD - FOOTPATH REFUND	1,500.00



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 27

Chq/Ref	Pavee	Date	Amount	Tran	Description	Amount
12407	ADDSTYLE CONSTRUCTIONS PTY LTD	11/03/2015	-1,560.00	RFND	34 HYNES RD - FOOTPATH REFUND	1,560.00
12408	BLUEPRINT HOMES WA PTY LTD	11/03/2015	-1,560.00	RFND	4 PORTLAND ST - FOOTPATH REFUND	1,560.00
12409	S ARTELARIS	11/03/2015	-1,600.00			
12410	MS C L DYER	11/03/2015	-1,560.00	RFND	19 CLIFTON ST - FOOTPATH REFUND	1,560.00
12411	T W TRENDALL	11/03/2015	-1,600.00	RFND	8 MEAD GROVE - FOOTPATH REFUND	1,600.00
12412	C R HILL	11/03/2015	-1,600.00	RFND	58 KIRWAN ST - FOOTPATH REFUND	1,600.00
12413	S JAHROMY	11/03/2015	-1,500.00	RFND	3 ERICA AV - FOOTPATH REFUND	1,500.00
12414	C J WEBSTER	11/03/2015	-1,600.00	RFND	5B MARITA RD - FOOTPATH REFUND	1,600.00
12415	I K PASSMORE	11/03/2015	-1,600.00	RFND	160 WARATAH AV - FOOTPATH REFUND	1,600.00
12416	G W POLLA	17/03/2015	-1,500.00	RFND	14 ZAMIA ST - MT CLAREMONT	1,500.00
12417	J C READDY	17/03/2015	-1,500.00	RFND	5 CLELAND ST - FOOTPATH REFUND	1,500.00
12418	DANMAR HOMES PTY LTD	17/03/2015	-1,500.00	RFND	4 DORSET COVE - FOOTPATH REFUND	1,500.00
12419	DANMAR HOMES PTY LTD	17/03/2015	-1,500.00	RFND	3 DORSET COVE - FOOTPATH REFUND	1,500.00
12420	DR M SIVAPALAN	17/03/2015	-1,560.00	RFND	76 KIRWAN ST - FOOTPATH REFUND	1,560.00
12421	DR M SIVAPALAN	17/03/2015	-40.00	RFND	76 KIRWAN ST - FOOTPATH REFUND	40.00
12422	B J NOONAN	17/03/2015	-1,600.00	RFND	30A WILLIAM ST - FOOTPATH REFUND	1,600.00
12423	R A MCWILLIAMS	17/03/2015	-1,560.00	RFND	48 STIRLING HWY - FOOTPATH REFUND	1,560.00
12424	S ARTELARIS	17/03/2015	-1,600.00	INV	REPLACEMENT CHEQUE 12409	1,600.00
12425	BRIAN BURKE HOMES	27/03/2015	-1,500.00	RFND	8 BROOME ST - FOOTPATH REFUND	1,500.00
12426	MS S MCDONALD	27/03/2015	-50.00	RFND	KEY BOND REFUND MT CLAREMONT COMM CT	50.00
12427	GLENWAY HOMES	27/03/2015	-1,500.00	RFND	115 ADELMA RD - FOOTPATH REFUND	1,500.00
12428	HIGHBURY HOMES	27/03/2015	-1,560.00	RFND	75 ALDERBURY ST - FOOTPATH REFUND	1,560.00
12429	BIG BEN HOMES	27/03/2015	-1,560.00	RFND	95 LISSADELL ST - FOOTPATH REFUND	1,560.00
12430	ULTRASONIC HOLDINGS PTY LTD	27/03/2015	-1,500.00	RFND	7 PHILIP RD - FOOTPATH REFUND	1,500.00
12431	MR I D KAY	27/03/2015	-1,500.00	RFND	18 NAPIER ST - FOOTPATH REFUND	1,500.00
12432	J A KITCHEN	27/03/2015	-1,500.00	RFND	16 GROVE END RDGE - FOOTPATH REFUND	1,500.00
12433	MR G J LEUZZI	27/03/2015	-1,500.00	RFND	4 LONERAGAN ST - FOOTPATH REFUND	1,500.00
12434	DANMAR HOMES PTY LTD	27/03/2015	-1,500.00	RFND	2 DOREST COVE - FOOTPATH REFUND	1,500.00



# CITY OF NEDLANDS

## All Payments 1/03/2015 to 31/03/2015

Database: LIVE

Page: 28

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
12435	DANMAR HOMES PTY LTD	27/03/2015	-1,500.00	RFND	36 ABBEY GARDENS - FOOTPATH REFUND	1,500.00
12436	Y KUANT	27/03/2015	-1,600.00	RFND	2 & 2A GENESTA CR - FOOTPATH REFUND	1,600.00
12437	M STICHNOTH	27/03/2015	-1,560.00	RFND	11 CROYDON ST - FOOTPATH REFUND	1,560.00
12438	K STRATTON	27/03/2015	-1,560.00	RFND	20 MERIWA ST - FOOTPATH REFUND	1,560.00
12439	HUTCHERSON LODGE	27/03/2015	-1,560.00	RFND	REFUND OF VERGE BOND PAID TWICE	1,560.00
12440	J SALEEBA	27/03/2015	-205.00	RFND	TRESI KEY & ROOM - J SALEEBA	205.00
12441	J B SPRINGATE	27/03/2015	-1,560.00	RFND	100 MELVISTA AV - FOOTPATH REFUND	1,560.00
12442	HEALY CONSTRUCTIONS PTY LTD	27/03/2015	-1,600.00	RFND	56 GOLDSMITH RD - FOOTPATH REFUND	1,600.00
12443	ESPERANCE NEWSAGENCY PTY LTD	27/03/2015	-1,000.00	RFND	147 ROCHDALE RD - FOOTPATH REFUND	1,000.00
12444	SAPPHIRE HOMES AUST PTY LTD	27/03/2015	-1,500.00	RFND	147A ROCHDALE - FOOTPATH REFUND	1,500.00
<b>Total CHEQUE</b>			<b>-58,575.00</b>			
<b>EFT</b>						
764	EFT TRANSFER: - 24/03/2015	24/03/2015	-2,085.50	764.14759-01	Ocean Stone Homes Pty Ltd (in fund Bond Return-Mrs Herberts Park fund Refund-Verge Bond 9A North St	585.50 1,500.00
<b>Total EFT</b>			<b>-2,085.50</b>			
<b>TOTAL PAYMENTS</b>			<b>-60,660.50</b>			

## City of Nedlands

Purchasing Card Payments - March 2015 (Statement period 28th Feb 2015 to 27th Mar 2015)

Date	Supplier	Description	AUD
2-Mar-15	Harvey Av/it Superstore	Fans for classes	152.00
2-Mar-15	City Of Perth Park11	Parking for training at SLWA	18.80
2-Mar-15	Nedlands Supa Iga	NCC function catering	17.99
2-Mar-15	Yabba Dabba Cafe&ktch	Communications Budget Planning Meeting coffees	15.90
2-Mar-15	Barretts Bread	Catering for meetings	38.65
2-Mar-15	Puseys Puffs	Catering for meetings	23.30
2-Mar-15	Farmer Jacks Woodlands	consumables	21.59
2-Mar-15	Facebk *hczjt7a3m2	Facebook advertising	7.00
2-Mar-15	Facebk *hczjt7a3m2	Facebook advertising	22.29
3-Mar-15	Captain Stirling Iga	Drinks for volunteers at clean up australia day	38.90
3-Mar-15	Captain Stirling Iga	Drinks for volunteers at clean up australia day	12.76
3-Mar-15	Bunnings 306000	GLoves for volunteers at clean up australia day	18.71
3-Mar-15	Martineaus Patisseri	consumable Good Company	29.50
4-Mar-15	Jaycar Osborne Park	Mni HDMI Plug Adpt for Meeting and chamber room PC	19.90
4-Mar-15	Facebk *vc67u7s3m2	Pets at the Park FB Advertising	33.91
4-Mar-15	Good Guys Osbourne	New fridge	899.00
5-Mar-15	Ple Computers Pty Ltd	Mini Pc for Council Chamber	597.30
5-Mar-15	Austin Computers	10 x Wireless Logitech Keyboard and 1 x MS mouse	519.00
5-Mar-15	Australian Property	Mayor Hipkins - Event R-Codes Session	85.00
5-Mar-15	Captain Stirling Iga	Consumables for Good Company Group	44.22
5-Mar-15	Captain Stirling Iga	Consumables for Good Company Group	15.61
5-Mar-15	Sas Locksmithing	New lock to replace faulty door lock	510.10
5-Mar-15	Liquorbaronsclaremont	Gavin Hassetts Farewell	60.99
5-Mar-15	Stk*shutterstock, Inc.	Shutterstock monthly subscription	49.00
5-Mar-15	Jb Hi Fi	memory card	49.00
6-Mar-15	City Of Perth Park1	Parking - Fines Enforcement Registry Workshop	4.70
6-Mar-15	Trybooking.Com/mycharge	Western Suburbs Business Association breakfast	90.90
6-Mar-15	Eb Leadership Essenti	training	15.50
6-Mar-15	Eb Leadership Essenti	training	155.00
9-Mar-15	Wildwin Enterprises	Summer Concert First Prize Jo Jos voucher	150.00
9-Mar-15	Experiencethis	Summer Concerts 3rd Prize Movie Tickets	48.00
9-Mar-15	Nedlands Supa Iga	Morning Tea - Irrigation Officer Leaving	50.01
9-Mar-15	Nedlands Supa Iga	Morning Tea - Irrigation Officer Leaving	7.53
9-Mar-15	Hollywood Newsagency	Leaving card - Irrigation Officer	7.95
9-Mar-15	Bunnings 391000	Materials for Splash Fest	103.72
9-Mar-15	Jacks Wholefoods And Groc	Materials for Splash Fest	65.96
9-Mar-15	The Naked Fig	Water for Staff and Volunteers at Splashfest	30.00
9-Mar-15	Pricesavers Innaloo	consumables	14.00
9-Mar-15	Apple Itunes Store	stationery	1.69
9-Mar-15	Captain Stirling Iga	refreshmnets	15.18
10-Mar-15	Ideal Officefurniture	paying off remaining amount on lockers.	265.24
10-Mar-15	Daily Supermarket	comsumables	6.05
10-Mar-15	Coles Claremont	consumables	33.55
10-Mar-15	Coles Claremont	consumables	60.10
11-Mar-15	Officeworks 0602	Purchase of butcher paper for Technical Services	11.48



11-Mar-15	Country Kitchen Cate	Catering Feb 2015	831.00
11-Mar-15	Captain Stirling Iga	Catering for Sustainable Nedlands Committee	27.74
11-Mar-15	Captain Stirling Iga	Catering for Sustainable Nedlands Committee	43.22
11-Mar-15	On Topic Media Pty L	Weekend Notes advertising for Pets at the Park	99.50
11-Mar-15	Wildflower Society Of	Susbscription to Wildflower Society	45.00
12-Mar-15	Nedlands Supa Iga	DRC BBQ and supplies	20.02
12-Mar-15	Nedlands Supa Iga	DRC BBQ and supplies	55.45
12-Mar-15	Woolworths 4358	catering for meetings	48.07
12-Mar-15	Woolworths 4358	catering for meetings	33.70
12-Mar-15	Barretts Bread	catering - meeting	45.70
12-Mar-15	Jacks Wholefoods And Groc	refreshments	21.51
12-Mar-15	Spill Station Australia P	Spill Station for safe storage of chemicals depot	591.69
12-Mar-15	Namdin Holdings Pty	Dispensers for Hebicides	330.00
13-Mar-15	Captain Stirling Iga	Catering for meeting	18.94
13-Mar-15	City Of Perth Park11	Parking SLWA	18.80
13-Mar-15	City Of Perth Park11	Parking for PLWA conference Thursday 12 March	11.90
13-Mar-15	Deli Chicchi	Catering for Worm Farming Workshop	315.00
13-Mar-15	Monde Home & Gift	Replacement clock for new meeting room.	149.00
13-Mar-15	Bunnings 306000	Spray bottles for ant control around cabinets	47.80
13-Mar-15	Dick Smith 8980	minor equipment	155.96
13-Mar-15	City Of Perth Park6	Parking for PLWA event	17.00
13-Mar-15	Bakersdelight Nedlands	Catering for Subjects of Note talk	17.30
16-Mar-15	Barretts Bread	Catering for Waste Strategic Meeting	35.40
16-Mar-15	Captain Stirling Iga	Refreshments for Waste Strategic Meeting 13.3.15	18.12
16-Mar-15	Skytec Garden City	Repair to iPad for Asset Data Capture	132.87
16-Mar-15	Leeming Supa Iga	Friday and Saturday BBQ NCC	59.77
16-Mar-15	Bunnings 306000	Batteries for Gal-cons and brass taps for plumbing	93.40
16-Mar-15	Barretts Bread	catering - meeting	40.00
16-Mar-15	University Of Wester	Parking	10.00
16-Mar-15	Dick Smith 8980	Minor equipment	103.94
16-Mar-15	Officeworks 0622	office	59.60
17-Mar-15	Travelgenio S.L	Mark Goodlet - Flights to Melbourne Asset Event	380.40
17-Mar-15	Coles Claremont	entertainment	5.72
17-Mar-15	Coles Claremont	entertainment	14.72
17-Mar-15	Martineaus Patisseri	Catering for library volunteer function	36.10
18-Mar-15	Jacks Wholefoods And Groc	DRC monthly supplies	65.56
18-Mar-15	Jacks Wholefoods And Groc	DRC monthly supplies	139.32
18-Mar-15	Ambe Corporation Pty Ltd	DRC function	80.00
19-Mar-15	Educational Art	card frames to display posters and prints of image	60.35
19-Mar-15	Bunnings 306000	Storage containers for vehicles	203.20
19-Mar-15	Mobilefonecare Pty Ltd	Repairs to mobile phone face	135.00
19-Mar-15	Officeworks 0602	Stationery	86.84
19-Mar-15	Dalkeith News Lpo Dal	stationery	3.99
20-Mar-15	Captain Stirling Iga	DRC function	14.96
20-Mar-15	Captain Stirling Iga	DRC function	6.01
20-Mar-15	Stk*shutterstock, Inc.	Monthly subscription to Shutterstock	49.00
20-Mar-15	Officeworks 0602	Minor equipment	197.76
20-Mar-15	Lizzi Bee	minor equipment	100.00
23-Mar-15	Bookdepository.Com	Stock purchase junior library Mtc and Ned	600.00
23-Mar-15	Bookdepository.Com	Stock purchase junior library Mtc and Ned	274.32

23-Mar-15	Captain Stirling Iga	Snacks for Workshop	16.50
23-Mar-15	Captain Stirling Iga	Snacks for Workshop	36.22
23-Mar-15	Michaels Health Care Chem	minor equipment	38.95
23-Mar-15	Perth Petroleum Svcs	Extra shelf for toxic chemical cabinet	89.10
23-Mar-15	Bunnings 387000	Tarps for seed collecting with Scotch Cadets	35.99
24-Mar-15	Stitchers Corner	DRC Craft supplies	25.95
25-Mar-15	Country Kitchen Cate	Council meeting catering	831.00
25-Mar-15	Adobe Creative Cloud	Adobe Creative Cloud License forNatasha(Comms dep)	599.88
25-Mar-15	Bookdepository.Com	Stock purchase junior library Nedlands	120.43
25-Mar-15	Jacks Wholefoods And Groc	DRC provisions	40.15
26-Mar-15	Coles 0299	Social support activity	61.75
26-Mar-15	Galvins Plumbing Suppl	pipe for portable toilets	23.10
26-Mar-15	Kailis Pty Ltd	DRC client lunch	46.50
26-Mar-15	Bunnings 306000	Drill bits, washers & sealant for pump maintenance	70.04
26-Mar-15	Captain Stirling Iga	Catering for meetings	19.90
26-Mar-15	Spotlight Innaloo	other	26.54
26-Mar-15	Coles 0299	refreshments	60.94
26-Mar-15	Coles 0299	refreshments	41.92
26-Mar-15	Captain Stirling Iga	Groceries for library events and staff amenities	182.00
26-Mar-15	Captain Stirling Iga	Groceries for library events and staff amenities	20.23
26-Mar-15	Captain Stirling Iga	Groceries for library events and staff amenities	5.30
26-Mar-15	Captain Stirling Iga	Groceries for library events and staff amenities	47.62
27-Mar-15	Liquorbaronsclaremont	Staff entertainment/refreshments	82.98
27-Mar-15	Spudshed	DRC supplies	6.71
27-Mar-15	Spudshed	DRC supplies	59.52
27-Mar-15	Email Media	Advertising - Environmental Conservation TL	165.00
27-Mar-15	Facebk *fd5yv723m2	Advertising for Library services on facebook	10.00
			<u>13,151.85</u>